

## Study Area: INLAND TEL CO -WA (ID: 522423)

### CONNECT AMERICA FUND

Data to be Provided to USAC/FCC in June 2015 for CAF ICC Purposes

Current Settlement Type: Cost

### Test Period 7/1/15-6/30/16 Post True-up (Filing) View

#### Rate-of-Return (ROR) Carrier Revenue Requirement

1	2011 Interstate Switched Access Revenue Requirement	\$863,667
2	FY 2011 Intrastate Terminating Switched Access Revenues	\$289,520
3	FY 2011 Net Reciprocal Compensation Revenues	\$70,130
4	2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)	\$1,223,317
5	ROR Carrier Baseline Adjustment Factor (0.95 x 0.95 x 0.95 x 0.95)	0.814506
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)	\$996,399
7	Pool Administration Expenses	\$25,647
8	Total ROR Carrier Revenue Requirement (Line 6 + Line 7)	<b>\$1,022,046</b>
<b>Revenues from Reformed Inter-carrier Compensation (ICC) Rates</b>		
9	Interstate Switched Access Revenues	\$98,833
10	Interstate Allocated Switched Access Revenues#	\$319,027
11	Transitional Intrastate Access Service Revenues	\$35,336
12	Net Transitional Reciprocal Compensation Revenues	\$0
13	Total ICC Revenue (Line 10 + Line 11 + Line 12)	<b>\$354,363</b>
<b>Eligible Recovery</b>		
14	TRS Increment	\$0
15	Regulatory Fees Increment	\$0
16	NANPA Increment	\$0
17	Interstate Local Switching Support for Price Cap Affiliates	\$0
18	Adjustment for Double Recovery or Corrections	\$0
19	Test Period 13/14 Trueup - Net Impact on Total Eligible Recovery	<b>\$88,393</b>
20	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)	<b>\$756,076</b>
<b>Revenues from Access Recovery Charges (ARC)</b>		
21	Residential ARC Revenues	\$33,595
22	Single Line Business ARC Revenues	\$2,328
23	Multi-Line Business ARC Revenues	\$12,168
24	Total ARC Revenues (Line 21 + Line 22 + Line 23)	<b>\$48,091</b>
<b>Connect America Fund (CAF) ICC Support**</b>		
25	<b>Connect America Fund (CAF) ICC Support (Line 20 - Line 24)</b>	<b>\$707,985</b>

**NOTES:**

#Per FCC Designation Order, calculated as (Sum of Line 9 for all TS pool participants) \* (Line 1/ Sum of Line 1 for all TS pool participants)

\*NECA estimate provided for informational purposes only - actual to be calculated by USAC.